

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF New York

In Re. Symbiont.io, LLC

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Case No. 22-11620

Debtor(s)

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 05/31/2023

Petition Date: 12/01/2022

Months Pending: 6

Industry Classification:

5	2	3	9
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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 65

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer


Signature of Responsible Party

06/02/2023

Date

Laura Marcero

Printed Name of Responsible Party

1166 Avenue of the Americas, Suite 300
New York, NY 10036

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$389,335	
b. Total receipts (net of transfers between accounts)	\$0	\$386,872
c. Total disbursements (net of transfers between accounts)	\$62,715	\$62,939
d. Cash balance end of month (a+b-c)	\$326,620	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$62,715	\$62,939

Part 2: Asset and Liability Status	Current Month
(Not generally applicable to Individual Debtors. See Instructions.)	
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$3,382,909
e. Total assets	\$3,530,114
f. Postpetition payables (excluding taxes)	\$1,927,627
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$1,927,627
k. Prepetition secured debt	\$4,136,281
l. Prepetition priority debt	\$312,423
m. Prepetition unsecured debt	\$3,174,773
n. Total liabilities (debt) (j+k+l+m)	\$9,551,104
o. Ending equity/net worth (e-n)	\$-6,020,990

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations)	Current Month	Cumulative
(Not generally applicable to Individual Debtors. See Instructions.)		
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$26,800	
e. General and administrative expenses	\$17,031	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$137,500	
k. Profit (loss)	\$-181,331	\$-1,729,894

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
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Debtor's Name Symbiont.io, LLC

Case No. 22-11620

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Debtor's Name Symbiont.io, LLC

Case No. 22-11620

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
<i>Itemized Breakdown by Firm</i>						
	Firm Name	Role				
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Debtor's Name Symbiont.io, LLC

Case No. 22-11620

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Debtor's Name Symbiont.io, LLC

Case No. 22-11620

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c.							
c.	All professional fees and expenses (debtor & committees)		\$0	\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No

b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No

c. Were any payments made to or on behalf of insiders? Yes No

d. Are you current on postpetition tax return filings? Yes No

e. Are you current on postpetition estimated tax payments? Yes No

f. Were all trust fund taxes remitted on a current basis? Yes No

g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No

h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A

i. Do you have: Worker's compensation insurance?
 If yes, are your premiums current? Yes No
 Casualty/property insurance?
 If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 General liability insurance?
 If yes, are your premiums current? Yes No N/A (if no, see Instructions)

j. Has a plan of reorganization been filed with the court? Yes No

k. Has a disclosure statement been filed with the court? Yes No

l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

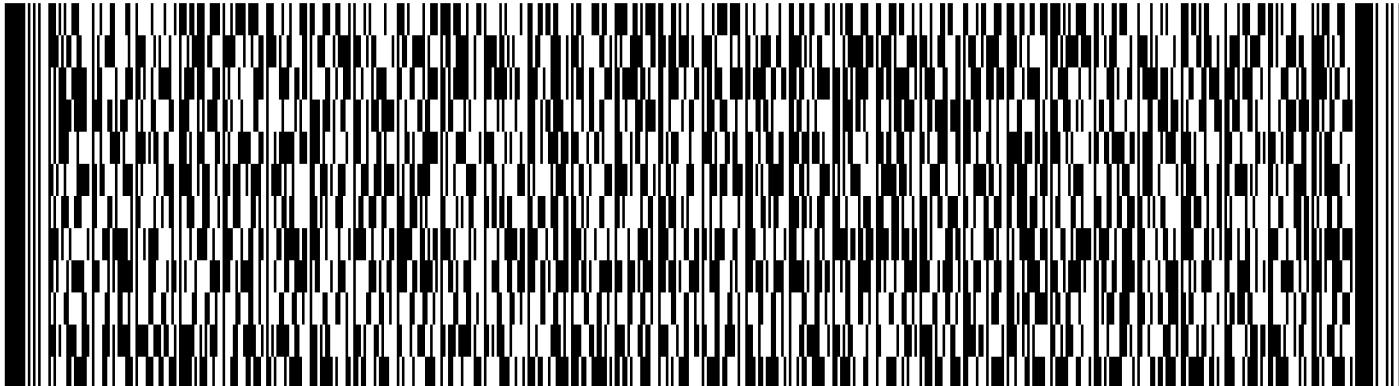

 Signature of Responsible Party
 Chief Restructuring Officer
 Title

Laura Marcero

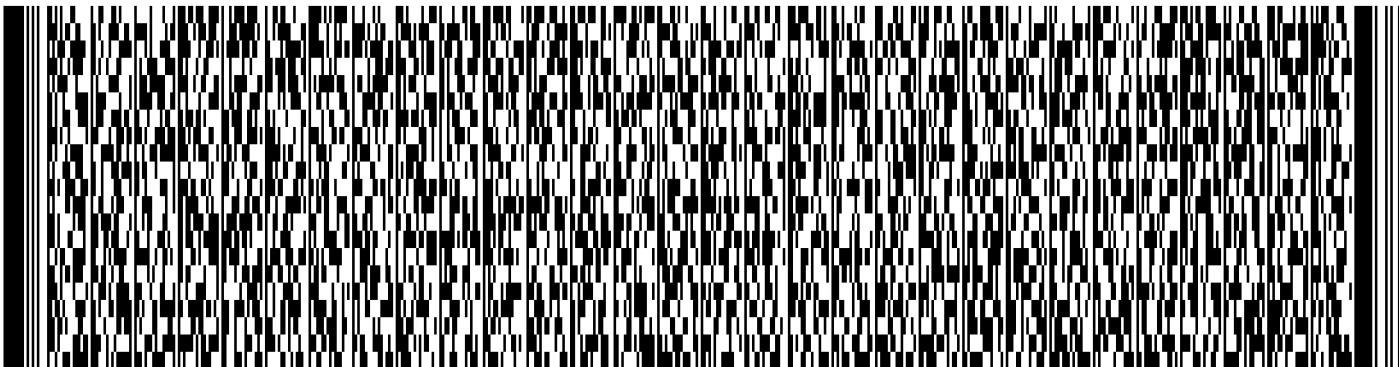
Printed Name of Responsible Party

06/02/2023

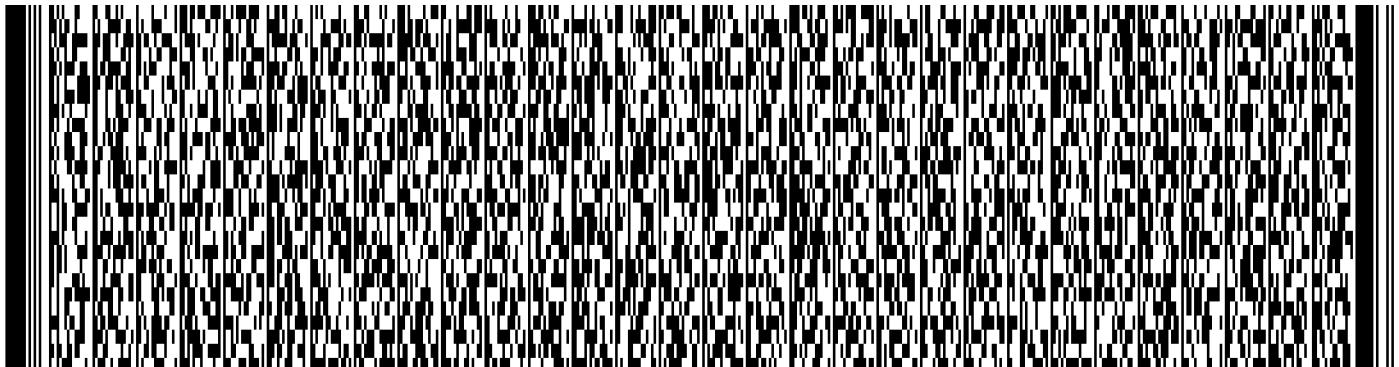
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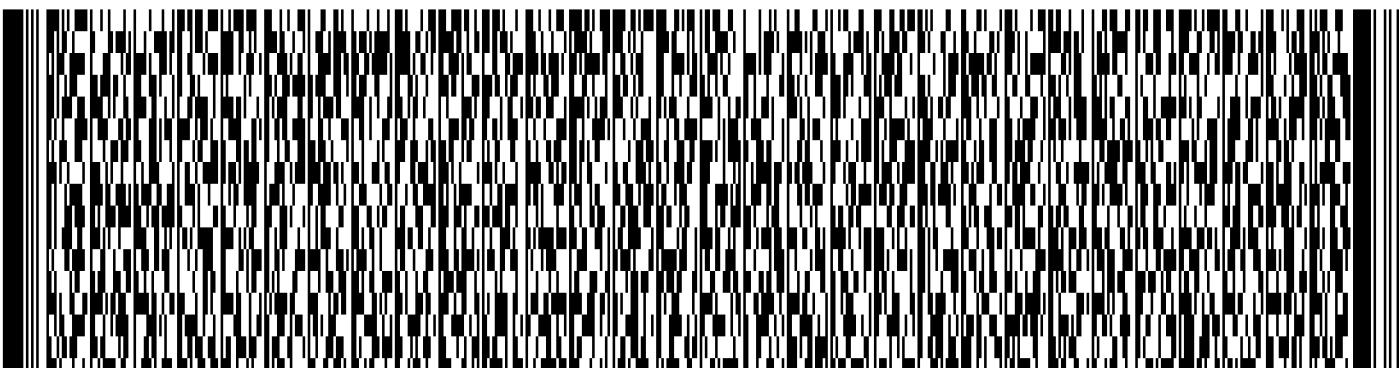
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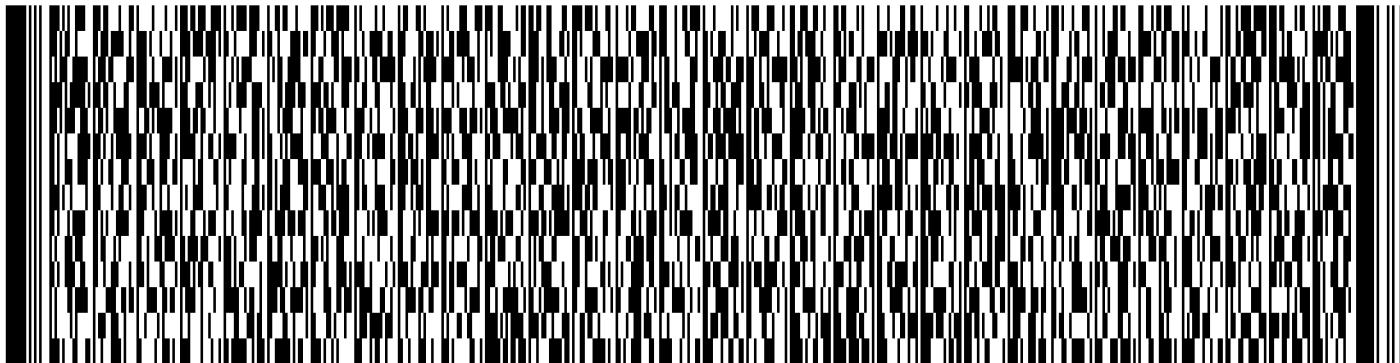
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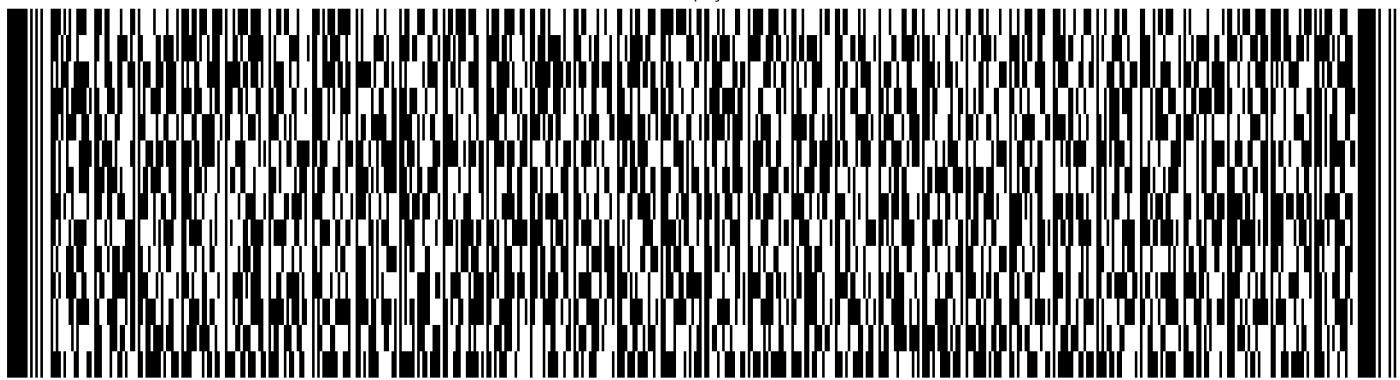
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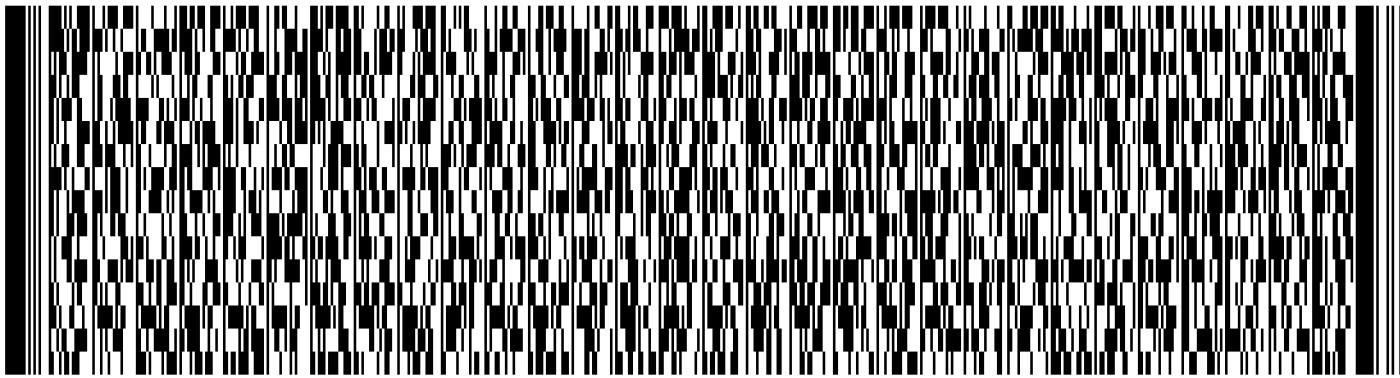
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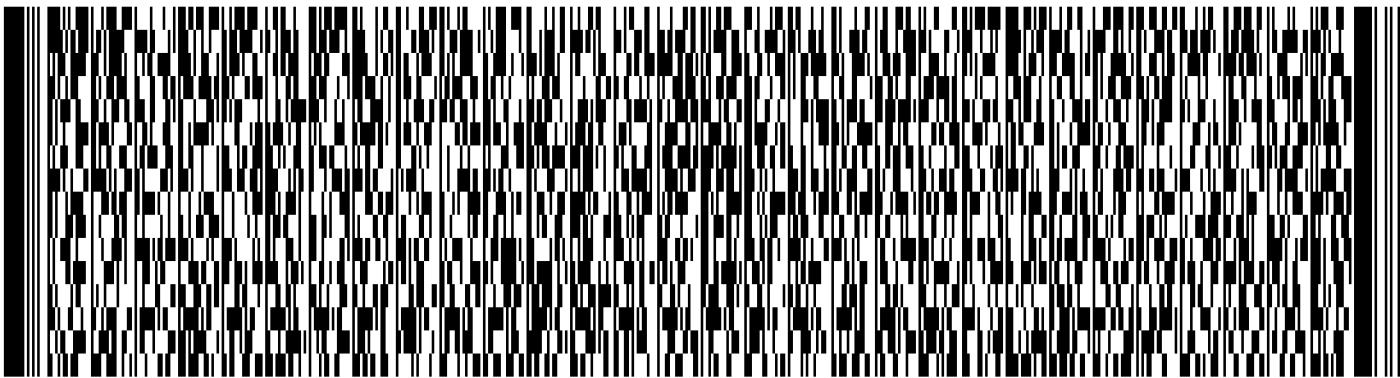
Bankruptcy1to50



Bankruptcy51to100



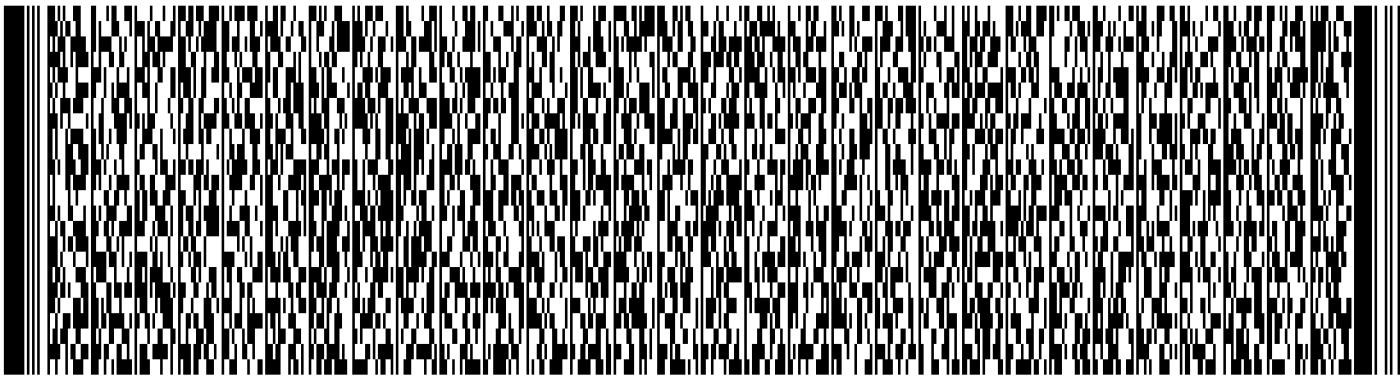
NonBankruptcy1to50



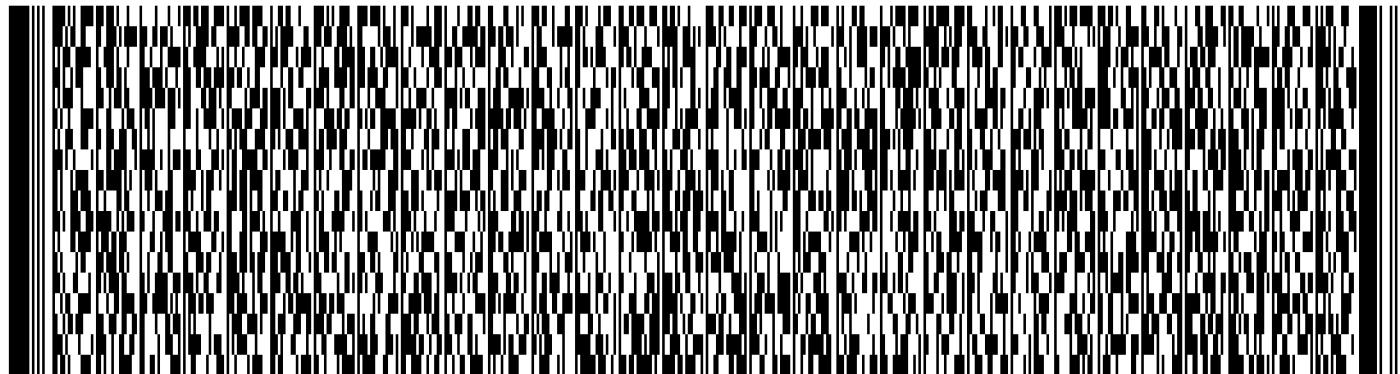
NonBankruptcy51to100

Debtor's Name Symbiont.io, LLC

Case No. 22-11620



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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re: Symbiont.io, LLC

Case No. 22-11620 (PB)
Reporting Period: 05/01/2023 through 05/31/2023

MONTHLY OPERATING REPORT
For the Period of:
May 01, 2023 through May 31, 2023

SUPPLEMENTAL NOTES TO THE DEBTOR'S MONTHLY OPERATING REPORT AND BASIS OF PRESENTATION

On December 01, 2022 (the "Petition Date"), Symbiont.io, LLC ("Debtor") filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"), thereby commencing the bankruptcy case (the "Chapter 11 Case"). The Debtor has been assigned the above-referenced case number and the Chapter 11 Cases are being administered under Case No. 22-11620 (PB). The Debtor is currently operating its business as Debtor-in-possession. On April 19, 2023 the Bankruptcy Court authorized the Debtor to retain Huron Consulting Services LLC ("Huron") to designate a Chief Restructuring Officer ("CRO"), effective as of March 31, 2023.

The following notes and statements and limitations should be referred to, and referenced in connection with, any review of the MOR (as defined below).

Basis of Presentation - The Debtor is filing its monthly operating report (the "MOR") solely for the purposes of complying with the reporting requirements applicable in the Debtor's Chapter 11 Case. The financial information contained herein is presented on a preliminary and unaudited basis, remains subject to adjustments and may not comply in all material respects with generally accepted accounting principles in the United States of America ("U.S. GAAP"). The financial information has been derived from the books and records of the Debtor. This information, however, has not been subject to certain procedures that would typically be applied to financial information in accordance with U.S. GAAP. The information furnished in this report includes primarily normal recurring adjustments but does not include all adjustments that would typically be made for financial statements prepared in accordance with U.S. GAAP, including to adjustments for income tax provisions and related deferred tax asset and liability accounts, and certain other asset and liability accounts. The results of operations contained herein are not necessarily indicative of results which may be expected for any other period or for the full year and may not necessarily reflect the combined results of operations and financial position of the Debtor in the future. The financial statements of the Debtor's non-debtor affiliates have not been included in the MOR.

Liabilities Subject to Compromise - Liabilities subject to compromise have been reported at the amounts recorded on the Debtors' books and records as of the date of the MOR. The amounts classified as liabilities subject to compromise in the financial statements included herein are preliminary and may be subject to future adjustments depending on developments with respect to disputed claims, determinations of the secured status of certain claims, the values of any collateral securing such claims, rejection of executory contracts, reconciliation of claims, and other events.

Reservation of Rights - The Debtors reserve all rights to amend or supplement the MOR in all respects, as may be necessary or appropriate. Nothing contained in this MOR shall constitute a waiver of any of the Debtor's rights.

Reporting Period - Unless otherwise noted herein, the MOR generally reflects the Debtor's books and records and financial activity occurring during the applicable reporting period. Except as otherwise noted, no adjustments have been made for activity occurring after the close of the reporting period.

Specific MOR Disclosures -

We have provided all available bank statements for the reporting period with one exception. The Debtor's general ledger includes an additional bank account labeled "American Momentum Checking (OLD)" which has a balance of \$3.91. No activity has been recorded for this account since August 2015 and no bank statements have been located. The balance of this account has been excluded from the MOR.

Notes to MOR Part 2 and Part 4: Certain payables account have been adjusted to reflect invoices presented to the Debtor. Inclusion of these payables does not indicate the agreement that the expenses are valid obligations of the Debtor. Additionally, the Debtor's former CEO, Mark Smith stated that he paid for certain expenses of the Debtor using his personal credit card. The Debtor has not yet determined if these expenses represent necessary post-petition payments and/or are reimbursable to Mr. Smith.

¹ SYMBIONT.IO NL, the subsidiary of the Debtor entity, filed for bankruptcy protection in the Netherlands on February 20, 2023.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re: Symbiont.io, LLC

Case No. 22-11620 (PB)
Reporting Period: 05/01/2023 through 05/31/2023

MONTHLY OPERATING REPORT
For the Period of:
May 01, 2023 through May 31, 2023

SUPPLEMENTAL NOTES TO THE DEBTOR'S MONTHLY OPERATING REPORT AND BASIS OF PRESENTATION

Notes to MOR Part 2 (f):

On December 23, 2022 the Debtor terminated or furloughed all employees and ceased operations. The Debtor's records reflect payroll obligations for December 2022. The Debtor's management team stated that the former CEO and one or more members of the Board of Directors personally paid for expenses related to COBRA coverage for terminated employees. We have made repeated attempts to obtain payroll reports from the Debtor's PEO and as of the date of this filings these have not been received. Accordingly, the amounts reflected in this MOR represent our best estimate of potential wage and benefit related expenses. As of the date of the filing of this MOR, one employee has filed a claim for post-petition wages.

As noted above, the Debtor ceased all operation on December 23, 2022. No continuing use of Symbiont resources was authorized after this date and for this reason the Debtor should have ceased incurring technology vendor expenses related to the use of these services. The Debtor's management team has stated that all vendor relationships have been terminated as of the date of filing or no later than December 23, 2022.

The Debtor's records reflect balances for certain non-retained professionals. These amounts are not included in the accounts payable balances herein. Accruals for certain bankruptcy-related professionals (including the Chief Restructuring Officer) as set forth in the Cash Collateral Budget are included.

The Debtor's records also reflect balances owed to certain subcontractors and technology vendors. It has not yet been determined if any of these amounts these amounts represent valid post-petition obligations of the Debtor.

The Debtor's records reflect payroll obligations to non-US employees. These amounts have been included in the MOR but no determination has been made regarding whether or not the obligation belongs to the Debtor or the Debtor's non-US affiliate.

Out of an abundance of caution and for conservatism, unless otherwise noted above, the amounts have been included in the post-petition accounts payable aging summary included in this MOR.

Notes to MOR Part 2 (k,l &m): For the December MOR, the Debtor used the December 1, 2022 opening balances as the pre-petition balances.

Notes to MOR Part 3: The Debtor has not transferred or sold the assets during the reporting period.

Notes to MOR Part 7i: The worker's compensation insurance was provided by a third-party service provider for the month of December 2022, however the payment of premium was not made for that month.

¹ SYMBIONT.IO NL, the subsidiary of the Debtor entity, filed for bankruptcy protection in the Netherlands on February 20, 2023.

Symbiont.io, LLC

Statement of Cash Receipts and Disbursements
For the Period 05/01/2023 through 05/31/2023

	Amount (\$)
<u>Receipts</u>	
Customer Receipts	\$ -
Other Receipts	- -
Total Operating Receipts	\$ -
<u>Disbursements</u>	
Operating	(60,215)
Technology	(2,500)
Total Operating Disbursements	\$ (62,715)
Operating cash flow	\$ (62,715)
Net Cash Flow / (Deficit)	\$ (62,715)
<u>Cash Balance</u>	
Beginning Cash Balance	389,335
Ending Cash Balance	\$ 326,620

Symbiont.io, LLC

Balance Sheet

As of 05/31/2023

	Amount (\$)
ASSETS	
CURRENT ASSETS:	
Cash and cash equivalents	\$ 326,620
Accounts Receivable	-
Related Party Receivables	2,251
Other Current Assets	3,054,038
Total current assets	\$ 3,382,909
Fixed Assets	111,884
Other Assets	35,321
TOTAL ASSETS	\$ 3,530,114
LIABILITIES AND STOCKHOLDER'S EQUITY	
CURRENT LIABILITIES:	
Accounts Payable	\$ 1,834,806
Related Party Payables	16,738
Credit Cards	30,118
Other Current Liabilities	18,788
Total current liabilities	\$ 1,900,449
LONG-TERM DEBT:	
Financing	27,178
Total long-term debt	\$ 27,178
LIABILITIES SUBJECT TO COMPROMISE	7,623,477
TOTAL LIABILITIES	\$ 9,551,105
STOCKHOLDERS EQUITY:	
Common Stock	\$ 1,622
Preferred Stock	2,421
Additional Paid-In Capital	69,154,747
Retained Earnings	(75,179,781)
Total stockholder's equity	\$ (6,020,991)
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$ 3,530,114

Symbiont.io, LLC

Income Statement

For the Period 05/01/2023 through 05/31/2023

	Amount (\$)
	\$
Recurring Revenue	-
Non Recurring Revenue	-
Total Revenue	\$ -

Expenses

Staff expense	\$ -
Marketing	-
Professional Services	(137,500)
Travel, Meals and Entertainment	-
Technology	(26,800)
Operating	(17,031)
Occupancy	-
Total Expenses	\$ (181,331)

Depreciation Expense	-
EBIT	\$ (181,331)

Other Income/(expenses)	-
Interest Expense	-

Pre-Tax Income	\$ (181,331)
Taxes	-

Net Income	\$ (181,331)

Symbiont.io, LLC

Post-petition Accounts Payable Aging Summary
As of 05/31/2023

	Total Amount
Not Due	\$ -
1 - 30 days	155,955
31 - 60 days	145,955
61 - 90 days	49,582
More than 90 days	1,483,313
Total	<u>\$ 1,834,806</u>

 SIGNATURE BANK®

Deposit Reports

Deposit Accounts Activity Summary

Report Created: 05/31/2023 10:42:36 PM (ET)

Account: All Accounts

Date Range: 05/01/2023 to 05/31/2023

Transaction Types: All Transactions

Detail Option: Includes transaction detail

CASE 2211620PB - Checking - [REDACTED] *9389

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
05/10/2023	CAC SPECIALTY	1	OUTGOING WIRE REF# 20230510B6B7261F004157 TO: CAC SPECIALTY [REDACTED] [REDACTED]	\$60,175.00		\$329,157.71
05/10/2023		1	WIRE TRANSFER FEE REF# 20230510B6B7261F004157 TO: CAC SPECIALTY [REDACTED] [REDACTED]	\$40.00		\$329,117.71
05/31/2023 10:42 PM (ET)	F004445 TO: GitHub,	1	OUTGOING WIRE OUTGOING WIRE REF# 20230531B6B7261F004445 TO: GitHub, Inc [REDACTED] [REDACTED]	\$2,500.00		\$326,617.71
05/31/2023	Totals			\$62,715.00	\$0.00	

Showing 1 - 1 of 1

Signature

SIGNATURE BANK®

Deposit Accounts Balances Summary

Report Created: 05/31/2023 10:41:11 PM (ET)

Account: All Accounts

Date Range: 05/01/2023 to 05/31/2023

As of Date	Account Number/Description	Closing Ledger Balance	Cash Available Balance	Opening Ledger Balance	Current Balance	Avg Closing Available Mtd	Total Float Amount
Checking Accounts							
05/31/2023 10:41 PM (ET)	*9389 CASE 2211620PB		\$326,617.71		\$326,617.71		
05/30/2023	*9389 CASE 2211620PB	\$329,117.71	\$329,117.71	\$329,117.71		\$347,182.21	\$0.00
05/26/2023	*9389 CASE 2211620PB	\$329,117.71	\$329,117.71	\$329,117.71		\$347,805.12	\$0.00
05/25/2023	*9389 CASE 2211620PB	\$329,117.71	\$329,117.71	\$329,117.71		\$350,795.11	\$0.00
05/24/2023	*9389 CASE 2211620PB	\$329,117.71	\$329,117.71	\$329,117.71		\$351,698.33	\$0.00
05/23/2023	*9389 CASE 2211620PB	\$329,117.71	\$329,117.71	\$329,117.71		\$352,680.10	\$0.00
05/22/2023	*9389 CASE 2211620PB	\$329,117.71	\$329,117.71	\$329,117.71		\$353,751.11	\$0.00
05/19/2023	*9389 CASE 2211620PB	\$329,117.71	\$329,117.71	\$329,117.71		\$354,924.13	\$0.00
05/18/2023	*9389 CASE 2211620PB	\$329,117.71	\$329,117.71	\$329,117.71		\$359,225.21	\$0.00
05/17/2023	*9389 CASE 2211620PB	\$329,117.71	\$329,117.71	\$329,117.71		\$360,996.23	\$0.00
05/16/2023	*9389 CASE 2211620PB	\$329,117.71	\$329,117.71	\$329,117.71		\$362,988.64	\$0.00
05/15/2023	*9389 CASE 2211620PB	\$329,117.71	\$329,117.71	\$329,117.71		\$365,246.71	\$0.00
05/12/2023	*9389 CASE 2211620PB	\$329,117.71	\$329,117.71	\$329,117.71		\$367,827.35	\$0.00
05/11/2023	*9389 CASE 2211620PB	\$329,117.71	\$329,117.71	\$329,117.71		\$378,384.52	\$0.00
05/10/2023	*9389 CASE 2211620PB	\$329,117.71	\$329,117.71	\$389,332.71		\$383,311.21	\$0.00
05/09/2023	*9389 CASE 2211620PB	\$389,332.71	\$389,332.71	\$389,332.71		\$389,332.71	\$0.00
05/08/2023	*9389 CASE 2211620PB	\$389,332.71	\$389,332.71	\$389,332.71		\$389,332.71	\$0.00
05/05/2023	*9389 CASE 2211620PB	\$389,332.71	\$389,332.71	\$389,332.71		\$389,332.71	\$0.00
05/04/2023	*9389 CASE 2211620PB	\$389,332.71	\$389,332.71	\$389,332.71		\$389,332.71	\$0.00
05/03/2023	*9389 CASE 2211620PB	\$389,332.71	\$389,332.71	\$389,332.71		\$389,332.71	\$0.00
05/02/2023	*9389 CASE 2211620PB	\$389,332.71	\$389,332.71	\$389,332.71		\$389,332.71	\$0.00
05/01/2023	*9389 CASE 2211620PB	\$389,332.71	\$389,332.71	\$389,332.71		\$389,332.71	\$0.00